CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 06/26/2026 - 06/29/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/26/2026	FCB	2409034*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	3,769.60
				WORKERS COMPENSATION	44540	31-00	97.12
				WORKERS COMPENSATION	44540	66-00	1,352.94
				LIABILITY INSURANCE	55910	81-00	5,116.09
				CHECK FCB 2409034 TOTAL FOR FUND 01:			10,335.75
06/29/2026	FCB	80050577(	YOUR-TYPE LLC	TWO CUSTOM ARTWORK PIECES &	55490	17-00	25,000.00
				Total for fund 01 GENERAL FUND			35,335.75

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Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
06/26/2026	FCB	2409034*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	93-00	2,000.00
				Total for fund 05 CONVENTION CENTER			2,000.00

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CHECK DATE FROM 06/26/2026 - 06/29/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
06/26/2026	FCB	2409034*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	44-30	2,090.64
				Total for fund 52 WATER & SEWER OPERATIONS			2,090.64
			TOTAL - ALL FUNDS				39,426.39

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT